



REPUBLIC OF THE PHILIPPINES
NATIONAL ECONOMIC AND DEVELOPMENT AUTHORITY

Address: 12 St. Josemaria Escriva Drive, Ortigas Center, Pasig City 1605 Philippines
Tel: (+632) 631 0945 to 56 / E-mail: info@neda.gov.ph / Website: www.neda.gov.ph

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

Department : NATIONAL ECONOMIC AND DEVELOPMENT AUTHORITY
Entity Name : Office of the Director General
Operating Unit : NEDA Central Office (NCO)

LDDAP-ADA No. 101-03-121-2019

Date : March 15, 2019

Fund Cluster :101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.: 2055-9000-30

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request and Status No.	ALLOTMENT CLASS per (UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANKS/SAVINGS/ CURRENT ACCOUNT NO			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
I. Current Year A/Ps							FOR MDS-GSB USE ONLY
Sub-total				-	-	-	
II. Prior Year's A/Ps							
1.) Nikki Ann C. Bermudez		MOOE-2018-12-03223	50201020 00	1,500.00		1,500.00	
2.) Annielyn C. Rivera		MOOE-2018-12-03133	50201020 00	1,500.00		1,500.00	
3.) Ana Francesca V. Rosales		MOOE-2018-12-03297	50299030 00	3,039.00		3,039.00	
4.) Arthur Philip A. Sevilla		MOOE-2018-12-03277	50201010 00	2,982.50		2,982.50	
5.) Aretha Janin O. Garcia		MOOE-2018-12-03278	50201010 00	1,377.25		1,377.25	
6.) Dennis V. Villarta		MOOE-2018-12-03282	50201010 00	2,781.75		2,781.75	
7.) Marie Antonette V. Tolentino		MOOE-2018-12-03301	50201010 00	160.00		160.00	
8.) Mercedita A. Sombilla		MOOE-2018-12-03680	50201010 00	139.29		139.29	
9.) Myrna Clara B. Asuncion		MOOE-2018-12-03292	50201010 00	22,140.17		22,140.17	
10.) Roderick M. Planta		MOOE-2018-12-03553	50299030 00	113,023.14		113,023.14	
Sub-total				148,643.10	-	148,643.10	
TOTAL				P 148,643.10	P -	P 148,643.10	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

BRENDA M. CLAVERIA
OIC, Accounting Division

Approved:

JOSE MIGUEL R. DE LA ROSA
Undersecretary, CSO

II. ADVICE TO DEBIT ACCOUNT (ADA)

To: MDS-GSB of the Agency
Please debit MDS Sub-Account Number : 2055-9000-30 (NCA No. A-19-0002738)
Please credit the accounts of the above listed creditors to cover payment of accounts payable

TOTAL AMOUNT : One Hundred Forty-Eight Thousand Six Hundred Forty-Three & 10/100 Pesos Only

P 148,643.10

(In Words)

Agency Authorized Signatories

1.
RAJEWEEN S. BARROGA
Administrative Officer V

2.
JOSE MIGUEL R. DE LA ROSA
Undersecretary, CSO

(Erasures shall invalidate this document)